

REPORT OF MONTHLY MEETING NO. 2015-09

HELD ON

THURSDAY, SEPTEMBER 17, 2015

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 7
Invoices	Administrative and Investment Fees	8 - 11
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	12 - 19
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	20 - 25
Membership	Applications Change in Dates of Birth Administrative Review	26
Treasurer's Report	City Treasurer's Statement of Account As of 08/31/2015	27
<u>MISCELLANEOUS</u>		28 - 30
	Other	
Public Comment	- 40 ILCS 5/1-135 Reporting - Fiduciary Insurance	
Legislation	- Signature Resolution - FOIA Update - Old Business	
- Legislative Update	- Legal Update	
Investments		
- Market Environment - August 2015		
- Monthly Performance Report		
- Watchlist		
- Liquidity Needs		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	RW	Returned to Work
B	Reversionary	MED	Updated Medical Records	S	Less than 10 years of Service
C	Calculated upon death of Employee	MMI	Maximum Medical Update	SPE	Specialist Doctor Visit
CX	Credit Expires	N	See Notes in File	T	Term Annuity
D	Death	NTE	Note for Mercy Works Update	W	Withdraw/Waiting to apply
DU	Duty Disability	OR	Ordinary Disability	WC	Workmens' Compensation
DIS	Discharged	R	Reciprocal Annuity	X	Married @ Resignation,
EID	Errors in Deduction	RES	Resigned		Not Married @ Effective Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

The Monthly Meeting of the Retirement Board was called to order by the President, Anthony C. Clancy, at 8:24 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, September 17, 2015.

The following were present:

Anthony C. Clancy	President
Dan Widawsky	Vice President
Kurt A. Summers, Jr.	Treasurer
Thomas J. McMahon	Recording Secretary
Timothy G. Guest	Trustee

Also Present:

James E. Mohler	Executive Director
Mary Patricia Burns	Attorney at Law
Tess Toledo James	Comptroller
Jane Tessaro	Benefits Manager
Kathy Schanding	Staff Actuary
Stacey Ruffolo	Project Coordinator
Nadia Oumata	Financial Analyst
Jeremy Fine	Deputy Comptroller (Proxy for City Comptroller)
Miriam Martinez	Deputy Treasurer (Proxy for the Treasurer)
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates

Absent:

None

SECRETARY'S REPORT

Trustee McMahon motioned that the Minutes of Meeting No. 2015-08 be approved as submitted. Seconded Trustee Widawsky. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays-None.

Trustee McMahon motioned that the Executive Session Minutes of Meeting(s) No. 2015-08 (1) be approved as submitted. Seconded Proxy Martinez. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez. Trustee Widawsky - Present. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
BURT, SYLVESTER W	BE	NEW ANNUITANT	\$5.53
CARBONE, HELEN Y	TRANS	NEW ANNUITANT	\$25.08
DIAZ, PAMELA	HEALTH	NEW ANNUITANT	\$41.49
DOLESH, MICHAEL J	LAW	NEW ANNUITANT	\$60.67
KELLS, AARON E	AVIATION	NEW ANNUITANT	\$80.27
KOH, BONGSUN JOANNA	BUDGET & M	NEW ANNUITANT	\$59.23
KOTRADI-HENSCHER, NORA K	BE	NEW ANNUITANT	\$13.37
LORENTZ, SCOTT A	STS & SAN	NEW ANNUITANT	\$103.19
MC NULTY, JOHN M	FLEET MGMT	NEW ANNUITANT	\$32.16
MORRISON, CATHY	WATER	PAYROLL ADJUSTMENT	\$37.19
NORVELL, HUGH J	GEN SERV	NEW ANNUITANT	\$37.71
OWENS, ROBERT J	WATER	NEW ANNUITANT	\$11.38
PAPINEAU, DAVID J	GEN SERV	PAYROLL ADJUSTMENT	\$29.01
SAMS, STEVIE L	WATER	NEW ANNUITANT	\$104.55
TURCOTTE, RUSSELL E	TRANS	NEW ANNUITANT	\$70.28
WILLIAMS, WILBER	FLEET & FACI	NEW ANNUITANT	\$94.17
WOODS, RICHARD E	STS & SAN	NEW WIDOW ANNUITANT	\$17.61
YOUNG, CHARLETTA L	BE	PAYROLL ADJUSTMENT	\$16.16
Total Refund a/c errors in deduction		18 Case(s)	\$839.05
TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS			
		18 Case(s)	\$839.05

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B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
AKINDELE, ADEMOLA D	BE	07/31/2015	\$8,005.40	
ALI-EL, POWER A	BE	10/30/2013	\$9,954.75	
AZAR, RAMZI	BE	12/19/2014	\$22,094.62	
BALLARD, PETER D	BE	03/01/2008	\$51,391.60	A:35, S:9
BARKER NELSON, EVELYN L	BE	04/20/2015	\$10,210.30	
BIBBIANO, MICHELE	AVIATION	06/07/2014	\$53,849.90	A:35, S:14
BROWN, STEPHEN	BE	07/31/2015	\$18,536.62	
BROWN, TIMOTHY E	BE	08/06/2015	\$13,717.74	
BUTLER, DENNIS M	BE	07/13/2015	\$31,855.40	
BYRD- BENNETT, BARBARA	BE	06/01/2015	\$34,232.25	
CAMBRIC, KIMBERLY D	BE	03/13/2015	\$14,728.20	
CARTER, BELINDA D	BE	07/13/2015	\$49,556.88	
CARTER, LUCIEN	MAYOR'S OFFICE	07/31/2015	\$6,806.59	
CARTER, SHARON M	BE	10/09/2013	\$7,142.41	
CEHAJIC, TIHANA	ANIMAL CONTRL	02/15/2012	\$6,569.74	
CLARK, KELLY B	BE	08/24/1997	\$5,204.81	
COLLINS, JADE M	BE	01/02/2015	\$1,084.65	
CORNELIOUS, JAMAL	BE	06/12/2015	\$6,175.72	
CORRAO, GRACE A	BE	05/01/2015	\$3,348.20	
CRUZ, AIMEE	BE	01/09/2014	\$16,158.49	
DANIELS, CORINE N	FINANCE	07/24/2015	\$4,783.72	
DAVIS, DEBRA A	BE	07/15/2015	\$35,335.16	
DAVIS, KENNETH A	BE	07/21/2015	\$19,271.31	
DESTIN, PATRYS J	BE	01/10/2015	\$159.48	
EDWARDS, TOSHA L	BE	07/26/2015	\$25,100.86	
EVANS, SIOBHAN V	OEMC	06/28/2013	\$1,518.94	
FAIRLEY, NETHDRA	BE	08/07/2015	\$5,363.15	
GHANI, MUSTAFA K	LAW	06/07/2013	\$3,630.48	
GONOUDE, EILEEN M	BE	11/28/2014	\$11,365.81	
GUTIERREZ, WILLIAM	BE	02/21/2000	\$432.52	
HADLEY, TAMIKA	BE	08/24/2013	\$3,366.58	
HAMLIN, FELECIA	BE	07/13/2015	\$11,383.98	
HARPER, TOYMEKA L	BE	09/23/2014	\$9,436.71	
HARPER, VERONICA D	BE	07/14/2015	\$3,685.85	
HILL, BELINDA A	BE	07/31/2015	\$84,410.90	A:49, S:17.5
HODGES, SUZETTE A	BE	07/13/2015	\$8,869.65	
HOLGUIN, KATHERINE M	BE	05/08/2000	\$9,598.33	
HOLMES, BRANDI	BE	03/25/2015	\$7,600.67	
IORI, RONALD H	BE	07/31/2015	\$17,491.62	
JACKSON, ANTOINETTE	POLICE	05/07/2015	\$53,530.87	A:40, S:17.5
JOHNSON, JACQUELINE J	BE	08/28/2009	\$5,942.71	

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
JONES, ALLEN S	BE	12/26/2010	\$24,695.90	
KENAH, PATRICK J	BE	06/15/2015	\$491.46	
KING, MONIQUE R	BE	07/27/2015	\$31,224.72	
LEE, CHRISTINE E	LAW	08/07/2015	\$29,226.38	
LUNA, DEBBIE	BE	08/07/2015	\$8,691.31	
LYLES, NATHAN	STS & SAN	03/30/2014	\$1,348.03	
MARQUEZ, YADIRA	BE	03/10/2015	\$3,721.71	
MARTIN, CHASDA	BE	07/31/2015	\$22,851.46	
MATERASSI-EATON, LEAURA N	BE	07/31/2015	\$28,239.09	
MAXEY, DONEY L	BE	03/01/2013	\$2,383.58	
MCKINNEY, SHARON D	BE	08/24/2013	\$23,362.21	
MILLER-WILLIAMS, SHERI L	BE	07/31/2015	\$21,317.98	
MOORE, ANGELA P	CITY COUNCIL	04/15/2015	\$29,533.52	
MUHAMMAD, RANDAL	COMMUNITY DEVEL	05/22/2015	\$78,952.62	A:44, S:11
NAZIF, LEYLA H	BE	07/14/2015	\$3,506.34	
NEWELL-BRYANT, JONTAE D	BE	08/03/2015	\$59,536.87	A:37, S:17.5
NOWELL, AMY M	BE	10/21/2011	\$75,521.78	A:41, S:8
PAPINEAU, DAVID J	GEN SERV	08/27/2014	\$96,647.75	A:34, S:14
PATEL, RIMA	BE	07/23/2015	\$1,001.05	
PETTY, MARCUS A	BE	07/29/2015	\$35,709.59	
PFEIFFER, JOHN W	FAMILY & SUPPORT	01/30/2015	\$37,277.01	
PITTMAN, DAVID J	BE	03/22/2010	\$9,406.53	
PONCELET, PAULETTE M	BE	07/31/2015	\$29,763.67	
PUENTE KILLIAN, CHRISTINE	CITY COUNCIL	05/18/2015	\$19,337.07	
RADKE, PAUL A	BE	07/17/2015	\$9,105.58	
RAJAMANICKAM, MURUGANAN	BE	07/31/2015	\$23,180.87	
RICE, FAITH C	CPL	03/17/2015	\$8,204.13	
RODENBERG, ALAN S	TRANS	12/02/2009	\$13,062.50	
RODRIGUEZ, RICARDO	BE	06/30/2012	\$29,268.26	
RUSSELL, DJON D	AVIATION	08/13/2015	\$57,822.46	A:54, S:13.5
SANDERS, TIFFANY S	BE	08/17/2011	\$7,149.85	
SERRANO, JAMES	BE	07/28/2015	\$13,523.32	
SHACKELFORD, RACHEL I	BE	06/29/2015	\$26,152.33	
STEVERSON, TAMISHA T	POLICE	08/10/2015	\$7,064.05	
SYKES, LINDA G	BE	05/01/2015	\$6,879.98	
TAPIA, SONIA V	BE	08/05/2015	\$16,604.65	
TAYLOR, PATRICIA L	BE	05/22/2015	\$90,218.79	A:57, S:23
TOSADO, RICHARD	BE	07/20/2015	\$9,108.58	
TURNER BROOKS, RITA D	CITY COUNCIL	10/16/2013	\$14,555.12	
VAZQUEZ, GARY E	BE	08/19/2014	\$26,779.62	
WALDEN, ANN	BE	07/10/2015	\$24,262.80	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
WILBORN, HENRY J	BE	07/20/2015	\$25,916.50	
WILLIAMS, TRACI	BE	03/24/2015	\$711.78	
WILLIS, BRIEN D	BE	10/15/2014	\$8,505.06	
WOODS, TIFFANY J	BE	04/09/2014	\$2,994.22	
YOUNG, CHARLETTA L	BE	08/19/2014	\$54,010.32	A:48, S:13.5

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

87 Case(s) \$1,841,731.97

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
GATZIOLIS, CYNTHIA M	CULTURAL AFFAI	10/25/2014	DesBen	\$101,743.88
HOWELL SR, MARK A	WATER	06/30/2014	DesBen	\$45,726.28
JOHNSON, MAXINE	BE	07/15/2015	DesBen (1/2)	\$14,456.28
JONES, STEVE A	BE	07/31/2015	DesBen	\$72,432.91
MAGUIRE, THOMAS N	AVIATION	10/30/2004	DesBen (4/4)	\$10,069.36
MORRISON, CATHY	WATER	08/03/2015	DesBen	\$139,524.60
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			6 Case(s)	\$383,953.31

REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
IVEY, CLEON	BE	09/14/2010	DesBen (1/2)	\$1,254.15
JARNUTOWSKI, ELAINE E	FINANCE	05/30/2015	DesBen (6/6)	\$22,419.00
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			2 Case(s)	\$23,673.15

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>
BUTLER, DEBORAH	BE	03/12/2015	\$26,855.44
FIGGS, JIMMY S	OEMC	03/12/2015	\$7,342.74
HAYES, VINCENT H	BE	07/30/2015	\$17,302.40
MACKLIN, DEBRA A	BE	07/31/2015	\$93,393.70
PERKINS, ELIZABETH	BE	07/31/2015	\$36,537.96
SMITH, CATHERINE	BE	09/08/2005	\$4,987.84
WILLIAMS, LAVERN	BE	06/30/2015	\$7,730.90
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY			7 Case(s) \$194,150.98

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
AQUILINA, JOSEPH T	BE	08/01/2015	\$28,565.32
BERRIOS, JOSEPHINE	BE	08/01/2015	\$16,759.04
BRIGHAM, DELORES	BE	06/28/2015	\$7,594.53
BROWN, LESTER	BE	08/01/2015	\$29,709.44
CABAN, MARIA R	BE	08/11/2015	\$2,955.31
COLON, MARGARITA	BE	08/01/2015	\$9,380.31

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
CRUMP, DONNA M	BE	07/24/2015	\$6,767.03
DAWSON, DAWN D	BE	07/01/2015	\$771.02
GARRETT, BERNADINE	POLICE	07/17/2015	\$2,997.32
GONZALEZ, JACK	BE	07/01/2014	\$7,598.61
GOSS, BRENDA S	BE	07/13/2015	\$412.32
GRAYSON, LAWRENCE E	CPL	08/01/2015	\$18,482.53
HAMZIK, THOMAS J	AVIATION	07/01/2015	\$16,533.84
HARPER, CHARLOTTE L	FIRE	08/01/2015	\$22,701.55
JESERNIK, PATRICK	ANIMAL CONTRO	08/01/2015	\$2,708.54
JOHNSON, CHRYLL D	POLICE	08/04/2015	\$20,510.90
JOHNSON, LILLIE C	BE	07/31/2015	\$22,574.36
JORDAN, GLENDA M	BE	07/03/2015	\$14,592.66
KIMBLE, VANESSA	OEMC	08/01/2015	\$19,767.88
KOTRADI-HENSCHER, NORA K	BE	08/01/2015	\$10,421.57
MC CORKLE, DOROTHY S	FAMILY & SUPPO	08/01/2015	\$15,432.04
MC NULTY, JOHN M	FLEET MGMT	08/01/2015	\$30,444.27
MOORE, FRANCES G	BE	07/28/2015	\$11,099.58
O'CONNOR, THOMAS G	BE	07/01/2015	\$20,080.49
ORANGE TYES, PAULINE	BE	08/01/2015	\$12,706.60
PANTOJA, CESAR A	BE	08/29/2007	\$11,262.17
RAMIREZ, ROSA L	FIRE	08/25/2015	\$14,166.69
RIDDLE, LORNA J	HEALTH	06/27/2015	\$4,128.12
SAMS, STEVIE L	WATER	08/15/2015	\$32,613.76
SCOTT, ELLA M	BE	08/01/2015	\$9,285.06
SEATON, MARY F	BE	06/07/2015	\$938.17
SMITH, MARY PAT	BE	07/15/2015	\$9,535.02
SPEIGHT, NADINE	BE	09/01/2014	\$13,294.06
TAYLOR, CHARMYNE V	BE	07/01/2015	\$2,854.85
TAYLOR, DEBRA J	BE	08/01/2015	\$23,672.31
THOMAS, PAULA M	WATER	08/01/2015	\$14,875.75
VERTA, CAMILLE A	OEMC	08/01/2015	\$21,881.62

Total REFUND OF SPOUSAL CONTRIBUTIONS	37 Case(s)	\$510,074.64
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TOTAL REFUNDS	\$2,954,423.10
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ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
NONE				ORG ADJ

Trustee McMahon moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Proxy Martinez. Carried: Ayes- Trustee Clancy, Trustee Guest, Proxy Martinez, Trustee McMahon and Trustee Widawsky. Nays - None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - AUGUST 2015			FOR
	BUDGET	ACTUAL	VARIANCE	APPROVAL
PERSONNEL	\$ 2,219,693.33	\$ 1,997,396.96	\$ 222,296.37	\$ 243,844.03
Salaries & Wages - Regular				237,353.65
Salaries & Wages - Part-Time				6,490.38
Employee Insurance & Benefits	846,562.67	774,580.96	71,981.71	96,374.81
Healthcare-Actives, net of EE premium contr butions				87,616.29
Healthcare-MEABF retirees, net of premium contributions				7,951.96
EE Training & Other EE Benefits				806.56
PROFESSIONAL SERVICES				
Actuarial Services	112,676.00	66,636.16	46,039.84	33,300.26
Segal Consulting, Inv#263109, Service period 04/01/15 - 06/30/15				14,000.00
Laborers' Annuity & Benefit Fund of Chicago:				
08/12/15, Inv#2nd Qtr 2015, Re: Katherine Schanding				19,300.26
Legal Advisory Services	133,333.33	127,070.77	6,262.56	26,326.65
Burke Burns & Pinelli, Ltd.: Legal services				
08/31/15, Inv#20613, 07/01/15 - 07/31/15				19,991.22
08/31/15, Inv#20614, 07/23/15				57.50
08/31/15, Inv#20615, 07/01/15 - 07/02/15				995.00
08/31/15, Inv#20616, 07/31/15				101.25
08/31/15, Inv#20617, 07/27/15 - 07/29/15				439.05
08/31/15, Inv#20618, 07/27/15 - 07/30/15				158.75
08/31/15, Inv#20620, 07/02/15 - 07/31/15				2,647.18
08/31/15, Inv#20621, 07/21/15 - 07/31/15				1,936.70
Other Consulting Services				
Medical Services - T Sullivan	35,190.67	34,514.08	676.59	4,060.48
Audit Services	24,000.00	-	24,000.00	-
Legislative Liason - Robert S. Molaro	11,467.33	10,033.87	1,433.46	1,433.41
Tax Consulting	666.67	-	666.67	-
IT Consulting	22,500.00	5,612.50	16,887.50	520.00
Xerillion Corporation, Inv#44148, Network support - onsite				520.00
Benefit Payment & Payroll Services	293,580.00	106,410.43	187,169.57	1,058.40
ADP, Inc. - Payroll processing				1,058.40
COMMUNICATIONS EXPENSES				
Printing & Publications	95,293.33	39,374.27	55,919.06	793.92
United States Postal Service:				
Postage for in-house mailing of 1,654 signature verifications				793.92
Postage	16,666.67	14,161.35	2,505.32	1,825.00
United States Postal Service, 08/15, Regular Postage				1,700.00
Purchase Power, 08/10/15, Postage meter refill				57.00
US Messenger & Logistics, Inc.:				
Inv#3234-29605 services from 07/02/15 - 07/31/15				68.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - AUGUST 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Telephone & Communications	\$ 31,133.33	\$ 28,036.16	\$ 3,097.17	\$ 3,546.75
Access Point, Inc., Inv#3915255, VOIP Telefax services, 08/15				151.49
ShoreTel, 08/01/15, Inv#0505765, Phone system, 09/15				1,984.87
Cook Co. Pension: 07/31/15, Inv#IV443 - DR Site				360.54
Verizon Financial Services LLC, Data Connection - DR Site 08/10/15, Inv#08574337				324.85
Cogent Comm, 08/01/15, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement for August				325.00
OTHER OPERATING EXPENSES				
Rental & Utilities	383,025.33	429,565.31	(46,539.98)	102,711.87
YTD total includes \$9,137.56 retro increase in 2014 operating exp				
Hines REIT 321 N. Clark St. LLC:				
08/15 rent				50,344.17
09/15 rent				50,344.17
Cook Co. Pension: 07/31/15, Inv#IV443 - DR Site - Rent 8/15				1,076.72
ComEd, 08/06/15, Services from 07/07/15 - 08/05/15				847.07
Cook Co. Pension: 07/31/15, Inv#IV443 - DR Site				99.74
Contractual Services				
Trustee Elections	9,106.67	-	9,106.67	-
Death Service	2,666.67	1,750.00	916.67	-
Shredding & Storage Charges	12,960.00	12,370.37	589.63	1,542.96
Iron Mountain, Inv#LSY1053, 08/15 Storage charges				674.25
Federal Companies, Inv#873635, 08/15 Storage charges				808.71
Shred-it USA, Inv#9407004553, Shredding charges				60.00
Dues & Subscriptions	12,570.00	14,427.49	(1,857.49)	69.99
Hrdirect, 07/09/15, Inv#3130916, Poster Guard Protection				69.99
Equipment Rental and Maintenance	6,933.33	7,889.16	(955.83)	1,564.97
Purchase Power:				
08/10/15, Inv#0000542544, Quarterly billing for postage meter rental 09/16/15 - 12/15/15				413.97
07/27/15, Inv#0000413797, Postage machine maintenance agreement 09/01/15 - 08/31/16				1,151.00
Repairs and Maintenance Office	2,666.67	2,432.06	234.61	1,586.12
Ace Hardware, Keys for cabinets				17.60
Corporate MasterCard:				
24 Hours Locksmiths Services, Keys for cabinets				791.00
Cubicle Keys.com, Keys for cabinets				497.00
Hines @ 321 North Clark:				
Inv - August 2015				20.00
Inv - Sept 2014				7.50

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - AUGUST 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Staples Advantage:				
07/04/15, Inv#3271181328				\$ 149.06
07/25/15, Inv#3272789416				17.89
08/01/15, Inv#3273849175				86.07
Insurance -Fiduciary, Fidelity Bond, Property, Employmt Practices	\$ 123,974.67	\$ 4,773.78	\$ 119,200.89	-
Travel Expenses - Conferences & Others	15,333.33	4,223.67	11,109.66	918.19
Reimbursement re: Registration fee for Mary Burns to attend City Club of Chicago event on 09/08/15				(45.00)
Corporate MasterCard:				
Train tickets for the following to attend the 2015 Reciprocal Conference held in Springfield, IL on 08/24 - 25/15				
Erik Hernandez				99.90
Janet Smith				38.85
Laborers' Annuity & Benefit Fund of Chicago:				
08/12/15, Inv#2nd Qtr 2015, Registration for K Schanding to attend the Actuarial conf held in Washington, DC on 04/11/15 - 04/15/15				824.44
Office and Computer Supplies	48,565.33	15,841.79	32,723.54	3,083.12
Office Supplies				
Staples Advantage:				
07/04/15, Inv#3271181328, Office Supplies				57.14
07/18/15, Inv#3272211822, Office Supplies				9.50
07/25/15, Inv#3272789416, Office Supplies				352.21
07/25/15, Inv#3272789417, Office Supplies				6.18
08/01/15, Inv#3273849174, Office Supplies				9.98
08/01/15, Inv#3273849175, Office Supplies				36.53
Corporate MasterCard, Paypal NASCSARS, Phone supplies				48.26
Staples Advantage:				
07/18/15, Inv#3272211821, Other Office Supplies				44.30
08/01/15, Inv#3273849175, Other Office Supplies				39.98
Materials & Supplies - Equipment				
First Choice, 07/24/15, Inv#368901, Lunchroom supplies				132.60
First Choice, 07/24/15, Inv#368901, Boardroom supplies				7.40
Library Materials				
Corporate MasterCard, Amazon.com, Reference books				113.59
Computer/Technical Supplies				
Proceeds Re: In-house obsolete computer sale				(50.00)
Zones:				
Inv#S41757040101, 4 Toners				525.45
Inv#S41757040102, 8 Toners				752.00
Inv#S41757040103, 12 Toners				998.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - AUGUST 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Miscellaneous Expense	\$ 4,666.67	\$ 1,050.71	\$ 3,615.96	\$ 133.11
08/15, Qildro, Subpoena & Other Fees:				(400.00)
Petty Cash Replenishment				120.65
Death Certificates:				
Certified copy of death records for the following:				
Lugenia Arnold				17.00
Clark McClurkin				17.00
James McDay Sr.				17.00
Alonti Café & Catering:				
07/23/15, Board Room Supplies				180.73
08/20/15, Board Room Supplies				180.73
Reserve for Contingencies	7,200.00	-	7,200.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES	4,472,432.00	3,698,151.85	774,280.15	524,694.04
Before Special Projects and Investments				
SPECIAL PROJECTS				
Information Systems				
Imaging and Pension Benefit System (PBS)				
Consulting: Website Redesign	6,000.00	-	6,000.00	-
Document Mgmt. System: Insite	23,333.33	-	23,333.33	-
Development Costs: PBS	200,000.00	-	200,000.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES	4,701,765.33	3,698,151.85	1,003,613.48	524,694.04
Before Investments				
INVESTMENT EXPENSES				
Investment Management Fees *	8,333,333.33	5,036,789.31	3,296,544.02	-
*Management Fees paid through operating cash account				
Custody Management	316,666.67	239,285.43	77,381.24	-
Investment Advisory Services	193,333.33	145,000.00	48,333.33	-
Investment Legal Services	133,333.33	7,383.91	125,949.42	542.31
MacKay Shields:				
Inv#2714972, Legal fees re: Schaeffler				63.54
Inv#294630, Legal fees re: New Enterprise				102.78
Inv#321470, Legal fees re: Cash America				375.99
TOTAL INVESTMENT EXPENSES	8,976,666.67	5,428,458.65	3,548,208.02	\$ 542.31
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 525,236.35

Trustee McMahon moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite their respective names. Second by Proxy Martinez.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

JAN - AUGUST 2015			FOR
BUDGET	ACTUAL	VARIANCE	APPROVAL

Carried: Ayes - Trustee Clancy, Trustee Guest, Proxy Martinez and Trustee McMahon. Nays - None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
ALAM, MOHAMMAD H	WATER - WATER CHEMIST IV	08/01/2015	\$6,238.30	\$3,072.36	
ALLEN, BARBARA J	BE - TEACHER ASST	07/22/2015	\$2,085.48	\$1,042.74	
AQUILINA, JOSEPH T	BE - ENG III	08/01/2015	\$3,721.84	N/A	
BALDWIN, ADELE	BE - LUNCHRM MGR	07/21/2015	\$1,929.74	\$964.87	
Effective 9/1/2015, employee annuity amount increased from \$1,929.74 to \$2,175.34 and spouse annuity amount from \$964.87 to \$1,087.67 due to payment for past service after resignation date.					
BERRIOS, JOSEPHINE	BE - SCH CLERK	08/01/2015	\$2,511.33	N/A	
BICKFORD, JAMES A	BE - ENG III	08/01/2015	\$5,767.20	\$2,393.39	
BORNER, MARCIA T	BUDGET & MGMT - ADMIN SERV OFF II	08/01/2015	\$4,116.76	\$2,276.96	
BRIGHAM, DELORES	BE - SPEECH PATHOLOGIST ASST	06/28/2015	\$2,151.38	N/A	R
BROWN, LESTER	BE - FACTOR CUST WKR	08/01/2015	\$3,778.50	N/A	
BURT, SYLVESTER W	BE - COMPLIANCE MGR	08/01/2015	\$5,905.57	\$2,952.78	
CABAN, MARIA R	BE - LRA	08/11/2015	\$850.00	N/A	
CARBONE, HELEN Y	TRANS - CHIEF PROGRAMMER/ANALYST	08/01/2015	\$6,738.69	\$3,369.34	
COLON, MARGARITA	BE - TEACHER ASST	08/01/2015	\$1,389.91	N/A	
CRUMP, DONNA M	BE - LRA	07/24/2015	\$944.55	N/A	
DAVIS, BARBARA A	BE - LUNCHRM MGR	07/31/2015	\$2,682.18	\$1,594.05	
DAWSON, DAWN D	BE - SCH CLERK	07/01/2015	\$590.19	N/A	RS
DIAZ, PAMELA	HEALTH - MEDICAL DIR	08/21/2015	\$2,948.73	\$2,096.50	
DOLESH, MICHAEL J	LAW - ASST CORP COUN SUPV	08/01/2015	\$4,504.82	\$3,046.82	R
DRAPER, AIDAN S	BE - ENG II	08/01/2015	\$6,679.15	\$4,279.07	
ESPINOZA, ADELAIDA	BE - TEACHER ASST	09/02/2014	\$1,283.64	\$800.00	
FARINA, MARK A	ENVIRONMENT - PUBLIC RELATIONS REP III	08/13/2015	\$3,143.70	\$1,774.95	R
FEKETITSCH, STEVEN	AVIATION - ASST TO THE COMM	08/01/2015	\$5,334.30	\$2,667.15	
FLEMING, JOHNNIE L	BE - PORTER	07/15/2015	\$1,175.00	\$800.00	B
FRANKLIN, TIMOTHY	AVIATION - CONSTR LABORER	08/01/2015	\$4,397.68	\$2,198.84	
GARCIA, BETTY A	BE - TEACHER ASST	07/01/2015	\$2,111.87	\$1,079.29	
GARRETT, BERNADINE	POLICE - CROSSING GUARD	07/17/2015	\$850.00	N/A	
GAVILANES, DENNIS M	BE - DEPT DATA ANALYST	08/01/2015	\$2,086.06	\$1,272.36	
GLATZ, RICHARD A	BE - ENG I	08/01/2015	\$6,870.86	\$3,229.30	
GONZALEZ, JACK	BE - CWA	07/01/2014	\$1,012.43	N/A	
GOSS, BRENDA S	BE - TEACHER ASST II	07/13/2015	\$135.13	N/A	RS
GOUDELOCK, TAMARA S	BE - FINANCIAL ANALYST	08/01/2015	\$2,683.56	\$1,187.14	
GRAYSON, LAWRENCE E	CPL - LIBRARY CLERK	08/01/2015	\$3,285.58	N/A	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
HAMZIK, THOMAS J	AVIATION - POOL MTD	07/01/2015	\$2,559.39	N/A	
HARPER, CHARLOTTE L	FIRE - CLERK IV	08/01/2015	\$3,775.03	N/A	
HUDSON, THOMAS J	BE - SCH SECURITY OFFICER	07/01/2015	\$850.00	\$800.00	
JAMES, LINDA M	POLICE - CROSSING GUARD	08/01/2015	\$738.97	\$732.27	A
JESERNIK, PATRICK	ANIMAL CONTROL - ANIMAL CONTROL OFFICER	08/01/2015	\$737.74	N/A	RAS
JOHNSON, CHRYLL D	POLICE - SR DATA ENTRY OPER	08/04/2015	\$3,607.07	N/A	
JOHNSON, LILLIE C	BE - SR EXEC ASST	07/31/2015	\$3,518.85	N/A	
JORDAN, GLENDA M	BE - TEACHER ASST II	07/03/2015	\$2,269.82	N/A	
KELLS, AARON E	AVIATION - CONSTR LABORER	08/01/2015	\$4,718.66	\$2,549.28	
KIMBLE, VANESSA	OEMC - TRAFFIC CTRL AIDE	08/01/2015	\$3,063.35	N/A	
KOH, BONGSUN JOANNA	BUDGET & MGMT - DEPUTY BUDGET DIR	08/01/2015	\$6,195.80	\$3,185.61	R
KOTRADI-HENSCHER, NORA K	BE - TEACHER ASST	08/01/2015	\$1,595.50	N/A	
LEAHY, MARK A	BE - ENG II	08/01/2015	\$6,011.24	\$3,005.62	
Effective 9/1/2015, employee annuity increased from \$6,011.24 to \$6,612.36 and spouse annuity from \$3,005.62 to \$3,306.18 due to payment for past service after resignation date.					
LINZY-TURNER, RITA K	BE - SCH SECURITY OFFICER	08/31/2015	\$2,506.16	\$1,253.08	B
LITTLE, IRMA J	BE - CWA	07/25/2015	\$2,154.86	\$1,102.10	
LORENTZ, SCOTT A	STS & SAN - MTD	06/01/2015	\$3,999.74	\$1,999.87	R
MC CORKLE, DOROTHY S	FAMILY & SUPPORT - RESIDENT SERV COORD I	08/01/2015	\$2,452.66	N/A	
MC NULTY, JOHN M	FLEET MGMT - MTD	08/01/2015	\$4,569.06	N/A	
MENJIVAR, OLGA M	BE - TEACHER ASST	07/31/2015	\$2,087.77	\$1,043.88	
MOORE, FRANCES G	BE - LUNCHRM MGR	07/28/2015	\$2,249.04	N/A	
NICHOLAS, KAREN J	BE - TEACHER ASST	07/01/2013	\$1,665.50	\$800.00	
NORVELL, HUGH J	GEN SERV - AUTOMOTIVE PAINTER	08/01/2015	\$3,909.72	\$1,954.86	
O'CONNOR, THOMAS G	BE - ENG III	07/01/2015	\$2,301.85	N/A	R
ORANGE TYES, PAULINE	BE - SCH SECURITY OFFICER	08/01/2015	\$2,820.54	N/A	
OWENS, ROBERT J	WATER - HOUSE DRAIN INSPEC	08/01/2015	\$5,983.71	\$3,012.73	
PANTOJA, CESAR A	BE - TEACHER ASST	08/29/2007	\$1,513.48	N/A	
RAGLAND, SHARON	WATER - ADMIN SERV OFF II	08/01/2015	\$5,601.15	\$2,555.53	

Effective 9/1/2015, employee annuity increased from \$5,601.15 to \$5,778.97 and spouse annuity from \$2,555.53 to \$2,889.49 due to payment for past service after resignation date.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
RAMIREZ, ROSA L	FIRE - EXECUTIVE SECRETARY I	08/25/2015	\$1,616.84	N/A	
RAND, ROSLYN L	HEALTH - PUB HEALTH NURSE III	08/08/2015	\$3,985.13	\$2,176.56	
RIDDLE, LORNA J	HEALTH - CLINICAL THERAPIST III	06/27/2015	\$1,433.40	N/A	R
ROBINSON, AUDREY	BE - ASSOC LR MGR III	08/01/2015	\$1,124.11	\$800.00	
RODRIGUEZ, VICTORINA	BE - SCH CLERK I	08/01/2015	\$4,243.91	\$2,139.67	
SAA, JOSE J	FLEET & FACILITY MGMT - PAINTER	06/23/2015	\$2,450.24	\$888.21	
Effective 8/1/2015, employee annuity increased from \$2,450.24 to \$2,529.28 and spouse annuity from \$888.21 to \$916.86 due to payment for past service after resignation date.					
SAMS, STEVIE L	WATER - HOISTING ENG	08/15/2015	\$4,997.80	N/A	B
SANDERS, BARBARA A	BE - GUID CNSLR AIDE	08/31/2015	\$1,173.88	N/A	X
SCOTT, ELLA M	BE - TEACHER ASST	08/01/2015	\$1,340.54	N/A	
SEATON, MARY F	BE - SPECIAL ED CLASSRM ASST II	06/07/2015	\$193.40	N/A	RS
SHAH, KAMLESH	BUSINESS AFFAIRS - FINANCE OFFICER	08/01/2015	\$4,619.31	\$2,309.66	
SMITH, MARY PAT	BE - LUNCHRM MGR	07/15/2015	\$1,619.04	N/A	
SMITH, TONEY J	BUILDINGS - VENTILATION INSPEC	08/01/2015	\$5,730.83	\$1,912.67	
SPEIGHT, NADINE	BE - CWA	09/01/2014	\$1,932.65	N/A	
TAYLOR, CHARMYNE V	BE - SCHOOL TO CAREERS COORDINATOR	07/01/2015	\$1,097.54	N/A	R
TAYLOR, DEBRA J	BE - SCH BUSINESS MGR	08/01/2015	\$4,443.92	N/A	
THOMAS, CECIL S	BE - ENG III	08/01/2015	\$5,291.78	\$2,645.89	
THOMAS, PAULA M	WATER - WATER METER MACHINIST	08/01/2015	\$2,719.86	N/A	
TURCOTTE, RUSSELL E	TRANS - FOREMAN LINEMEN	08/01/2015	\$6,446.26	\$3,692.55	B
VANDERCOOK, ELIZABETH E	CITY COUNCIL - ASST TO THE ALDERMAN	05/01/2015	\$643.86	\$729.20	S
VERTA, CAMILLE A	OEMC - POLICE COMM OPER II	08/01/2015	\$3,086.25	N/A	
WATSON, LINDA Y	CPD - SENIOR TYPIST	07/01/2015	\$324.23	\$162.12	RS
WHITFIELD, APRIL S	HEALTH - PUBLIC HEALTH NURSE	06/28/2015	\$757.41	\$378.70	RS
WILBON, RONALD J	BE - PORTER	08/07/2015	\$850.00	\$800.00	
WILLIAMS, WILBER	FLEET & FACILITY MGMT - SHEET METAL WKR	07/25/2015	\$5,061.89	\$2,608.85	
WOODHOUSE, MICHAEL	BE - SCH SECURITY OFFICER	08/01/2015	\$929.15	\$800.00	
Total Employee Annuities	85 Case(s)		\$251,474.02		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

SPOUSE ANNUITIES

<u>Former Employee Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
APONTE, PEDRO	GEN SERV - CUST WKR	07/23/2015	\$800.00	Death	
BECERRA, JULIO	HEALTH - PROGRAM DIR	05/30/2015	\$100.00	05/2019	TS
BROWN, BENNIE	BE - CUSTODIAN	07/25/2015	\$800.00	Death	
CAIRO, BEN	FLEET MGMT - GARAGE ATTENDANT	08/03/2015	\$1,264.32	Death	
COLLINS, DANIEL	WATER - MACHINIST	07/14/2015	\$468.82	Death	RS
DORE, JAMES	BE - ENG CUST	07/25/2015	\$2,794.76	Death	
GRIFFIN, CALVIN	COMMUNITY DEVELOP - STAFF ASST	05/21/2015	\$800.00	Death	
HILL, CLAUDE LEON	BE - WINDOW WASHER	03/22/2015	\$1,161.32	Death	
JONES, WILLIE	SEWERS - MTD	07/27/2015	\$2,290.40	Death	
KELLY, ROBERT	POLICE - TRAFFIC CTRL AIDE	06/17/2015	\$2,014.82	Death	
LESNIEWICZ, THOMAS	BIS - SUPV INVENTORY CTRL II	08/16/2015	\$1,590.57	Death	
MARKOWSKI, PAUL	STS & SAN - MTD	07/31/2015	\$1,781.31	Death	
MC NICHOLAS, MICHAEL	STS & SAN - MTD	06/28/2015	\$1,852.60	Death	
MORABITO, SHERYL	CPL - LIBRARIAN I	07/22/2015	\$1,913.85	Death	
NAPOLITANO, VITO	DEPT OF AVIATION - STEAMFITTER	07/28/2015	\$1,919.12	Death	
ONEAL, JAMES	DEPT OF AVIATION - MTD	06/13/2015	\$2,192.46	Death	
ORTIZ, JOHN	GEN SERVICE - MACHINIST	07/15/2015	\$875.57	Death	
PESECKAS, VYTAUTAS	HOUSING - LOAN OFFICER	06/26/2015	\$800.00	Death	
POLAND, DAVID	STS & SAN - MTD	07/31/2015	\$1,989.92	Death	
STAMPS, JOHNNY	FLEET MGMT - COORD MAINT REPAIRS	08/02/2015	\$1,256.59	Death	
STOKES, JERRY	BE - CUST WKR	07/25/2015	\$1,109.92	Death	
WOODS, RICHARD	STS & SAN - MTD	07/15/2015	\$800.00	Death	
Total Spouse Annuities	22 Case(s)		\$30,576.35		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

CHILD(REN) ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
POLAND, DAVID	07/31/2015	\$220.00	07/2016	
Total Child(ren) Annuities	1 Case(s)	\$220.00		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

REVERSIONARY ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
NONE				

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
CLEARY, MAUREEN F	Change in FAS	07/01/2015	\$737.76	N/A	ORG
			\$790.22	N/A	ADJ
GEORGIAN, EMMA	Correction to Annuity Amount	05/31/2015	N/A	\$1,197.83	ORG
			N/A	\$1,623.47	ADJ
LEAKS, DENISE	Correction to Annuity Amount	07/01/2015	\$1,510.44	N/A	ORG
			\$1,578.25	N/A	ADJ
WILLIAMS, ONETTA Z	Retroactive Increase in Salary	07/01/2013	\$7,202.20	N/A	ORG
			\$7,220.60	N/A	ADJ
WITAS, JOHN R	Retroactive Increase in Salary	02/01/2013	\$4,056.50	N/A	ORG
			\$4,061.80	N/A	ADJ

Total Adjusted Annuities

5 Case(s)

Trustee McMahon moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Proxy Martinez. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Noes-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate</u> <u>Per Day</u>	<u>*No. of</u> <u>Children</u>
AMITI, TEKI	FINANCE	03/05/15		03/11/15	\$109.50	
BOTICA, PATRICK D	STS & SAN	05/01/15	02/01/16		\$200.17	
CASTILLA, ANIBAL	BE	02/26/15	12/01/15		\$81.69	
COLLINS, MICHAEL J	GEN SERV	06/16/15	02/01/16		\$243.32	
DANAHER, NEIL J	OEMC	02/14/13		03/08/13	\$185.28	2
DAUGHERTY, PATRICIA A	STS & SAN	07/14/15	02/01/16		\$149.72	
DZIALO, EDWARD W	STS & SAN	05/11/15	02/01/16		\$201.30	
EGAN, RICHARD B	AVIATION	04/21/15	10/01/15		\$178.44	
GALLERY, MARY I	GEN SERV	06/23/15	12/01/15		\$188.05	1
GRALEWSKI, JEROME M	STS & SAN	07/22/15	01/01/16		\$149.72	
GRANGER, PAMELA A	FINANCE	03/17/15	12/01/15		\$100.53	
HAWTHORNE, DAVE	BE	06/25/14	06/01/16		\$69.97	
HUNKER JR, HARVEY E	WATER	06/17/15	04/01/16		\$243.32	
JASINSKI, JOHN P	WATER	07/22/15	11/01/15		\$205.58	1
JORDAN, KEITH	WATER	06/03/15		06/04/15	\$147.49	
LUNKINS, ELAINE D	TRANS	06/16/15	02/01/16		\$147.49	
RAMPICK, DANA L	STS & SAN	03/17/15	10/01/15		\$147.49	
RUIZ, JOHN B	GEN SERV	07/21/15	03/01/16		\$189.55	1
TART, DEATRA	STS & SAN	05/19/15	01/01/16		\$147.49	
WILLIAMS JR, ELI	ANIMAL CONTRL	07/16/15		08/31/15	\$91.58	
WOLSKI, MARK G	TRANS	06/19/15		07/05/15	\$199.38	
Total DUTY DISABILITY		21 Case(s)			\$3,377.06	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate</u> <u>Per Day</u>
BARNETT, LISA M	FINANCE	07/17/15		11/18/15	\$43.48
BOOTH, MICHAEL E	FINANCE	06/08/15	12/01/15		\$69.73
BROWN, JENNIFER L	STS & SAN	08/10/15	08/01/16		\$96.45
BROWN, SHARON M	POLICE	06/18/15	06/01/16		\$19.54
		(Less 1 days)			
CAIN, TRINA E	WATER	07/13/15		09/08/15	\$58.04
DEPILLARS, NORMAN E	BLDGS	07/04/15	01/01/16		\$131.34
GUARDADO, DANIEL L	STS & SAN	08/06/15	12/01/15		\$99.81
GUERRERO-SOOF, JUDITH	BE	06/19/15		08/30/15	\$77.00
HUNT, ERIC J	STS & SAN	08/23/15	01/01/16		\$99.81
KAY, BARBARA M	HEALTH	08/09/15	10/01/15		\$111.14
LOPEZ, MARLENE M	FINANCE	08/10/15	01/01/16		\$73.73
LUCKOW, MICHAEL E	STS & SAN	08/31/15	01/01/16		\$99.81
MOLINA, MARIA D	BE	05/16/15	12/01/15		\$73.32
MUHAMMAD-MCMILLON, NAEEMAH R	HEALTH	08/24/15	02/01/16		\$130.04
POWELL, LISA	BLDGS	07/31/15	11/01/15		\$121.87
SMITH, DON M	BLDGS	05/23/15		06/28/15	\$135.96
SOTO, NILDA I	HEALTH	08/22/15	02/01/16		\$101.28
TERRY, MARY E	WATER	09/07/15	01/01/16		\$92.27
THOMPSON, BRIAN K	TRANS	08/02/15	11/01/15		\$99.81
TIESCH RAMIREZ, JEANNINE M	CPL	07/22/15		07/27/15	\$99.78
TIMATYOS, SOUAD D	COMM DEV	07/01/15	03/01/16		\$95.74
TORRES, NANCY	CPL	08/16/15	01/01/16		\$66.64
VISTO PEREZ, MARIA	OEMC	08/05/15	12/01/15		\$105.78
Total ORDINARY DISABILITY		23 Case(s)			\$2,102.37

Trustee McMahon moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Proxy Martinez. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Reg</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
ANGLEMIRE, RUSSELL J	WATER	04/07/15	04/01/16	MED	\$201.30	
ARCE JR, DAVID D	STS & SAN	10/09/08	08/01/16	MED	\$110.69	3
ARLOWE, EDWARD J	STS & SAN	07/25/12	06/01/16	MED	\$144.67	1
BAGGETT, MARY A	STS & SAN	07/17/14	01/01/16	SPE	\$145.83	1
DRINKARD, MONIQUE	STS & SAN	04/08/15	01/01/16	MED	\$147.49	
ESPOSITO, MARIO	AVIATION	11/25/14	01/01/16	MED	\$144.67	
GANNON, MICHAEL	AVIATION	01/03/01	08/01/16	MED	\$109.41	
GUTIERREZ, JAIME	GEN SERV	01/23/14	08/01/16	MED	\$93.86	
HAEPF III, DONALD E	GEN SERV	12/25/14	01/01/16	SPE	\$185.28	
HEREDIA, JOHN	TRANS	05/28/15	03/01/16	MED	\$198.31	
JOHNSEN, CLIFFORD	STS & SAN	10/03/14	04/01/16	MED	\$147.49	
KEARNEY, JEFFREY T	WATER	04/14/15	03/01/16	MED	\$165.83	
LESLEY, GREGORY W	STS & SAN	06/16/15	02/01/16	MED	\$148.73	
LINK, ROBERT P	STS & SAN	03/31/11	08/01/16	MED	\$144.67	
LOMBARDO, RONY	AVIATION	04/03/13	04/01/16	MED	\$144.67	
MAZURKIEWICZ, JEFFRY A	AVIATION	07/16/08	08/01/16	MED	\$124.59	1
MC NICHOLS, BRIDGET M	OEMC	10/29/10	08/01/16	MED	\$100.53	
MOSLEY, EDWARD J	WATER	12/14/12	08/17/15	RW	\$192.76	1
MULHERON, SEAN M	TRANS	10/01/14	07/24/15	FINAL	\$150.83	2
NELSON, DANIEL	STS & SAN	07/31/13	08/01/16	MED	\$144.67	
PENN, DALE T	STS & SAN	03/11/14	06/01/16	MED	\$197.03	
PERMINAS, DAVID M	BE	01/02/15	04/01/16	MED	\$174.13	
SCOTT, ROBIN A	WATER	03/11/15	03/01/16	MED	\$181.99	
SMITH, STEVE E	BE	01/17/15	01/01/16	MED	\$136.88	
TAYLOR, HERBERT J	WATER	06/11/14	08/01/16	MED	\$144.67	
VEGA, JOSE	GEN SERV	03/04/14	01/01/16	MED	\$200.88	
WALTON, VIRGINIA	STS & SAN	03/04/15	12/01/15	MED	\$149.72	
Total DUTY-EXTENSION OF		27 Case(s)			\$4,131.58	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Reg</u>	<u>Rate Per Day</u>
BARRETT GIBSON, JACQUELINE	CITY CLERK	05/04/14	03/01/16	MED	\$104.70
BOARDEN, JOANN	FINANCE	08/03/14	08/01/16	MED	\$79.31
DONELSON, ROMONA	AVIATION	01/22/15	02/01/16	MED	\$98.33
GILLIGAN, MARY J	GEN SERV	02/20/15	02/01/16	MED	\$91.35
GOLDSBY JOHNSON, JEAN M	BE	08/27/13	08/01/16	MED	\$48.10
HALL, TRUDY	FAMILY & SUPP	04/01/15	01/01/16	MED	\$91.35
LANGSTON, HELEN Y	TRANS	03/24/15	02/01/16	MED	\$95.74
LATHION, VALERIE	FAMILY & SUPP	05/13/15	10/01/15	MED	\$87.88
MERLAN, EDA E	POLICE	03/06/15	08/11/15	RW	\$18.64
MORGAN, QUEEN	CPL	04/26/15	03/01/16	MED	\$75.93
NORDENGREEN, SHERI L	BE	06/17/14	06/01/16	MED	\$52.85
O BRIEN, JOSEPH	WATER	10/31/14	08/01/16	MED	\$145.60
O NEILL, JOSEPH A	GEN SERV	09/11/14	06/01/16	MED	\$118.96
OTIS, TRACEY S	OEMC	09/22/14	06/01/16	MED	\$104.73
PARIKH, SUHAS C	TRANS	07/21/14	08/01/16	MED	\$99.25
PENDER BEY, MELVIN O	GEN SERV	05/15/15	02/01/16	MED	\$63.82
PEREZ, MARIA D	BE	09/20/14	08/01/16	MED	\$55.45
PHILLIPS, MICHAEL D	OEMC	05/01/15	02/01/16	MED	\$79.31
POWELL, HOPE	BLDGS	05/12/15	02/01/16	MED	\$121.87
PRENDERGAST, WILLIAM T	BE	04/05/14	08/01/16	MED	\$108.90
RAMOS, ARTHUR J	GEN SERV	02/06/15	02/01/16	MED	\$135.17
ROGERS, PATRICE M	BE	08/11/14	12/25/15	CX	\$48.48
SPEIGHT, SANDRA Y	GEN SERV	06/22/15	02/01/16	MED	\$100.27
SVIENTEK, MICHAEL A	STS & SAN	06/01/15	11/01/15	MED	\$99.81
THOMAS, JACQUELINE C	OEMC	01/21/15	01/01/16	MED	\$73.46
TOOMEY, JEROME P	TRANS	04/21/14	12/01/15	MED	\$125.57
VASQUEZ, SERGIO	STS & SAN	06/30/15	12/01/15	MED	\$102.01
VILLANUEVA, CARMEN A	GEN SERV	01/28/12	03/01/16	MED	\$58.13
WASHINGTON, SHIRLEY J	BE	11/19/13	08/01/16	MED	\$71.83
YAU, STANLEY M	AVIATION	08/24/14	06/01/16	MED	\$61.06

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
Total ORDINARY-EXTENSION OF		30 Case(s)			\$2,617.86

Trustee McMahon moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Proxy Martinez. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
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NONE

ORG
ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

ADJUSTED ORDINARY DISABILITY

<u>ADJUSTED ORDINARY DISABILITY</u>					
<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
MORABITO, SHERYL M	Retro Pay Inc	06/01/13	03/23/14	\$94.93	ORG
		06/01/13	03/23/14	\$98.79	ADJ
SHAH, KAMLESH	Retro Pay Inc	07/04/13	07/31/15	\$112.16	ORG
		07/04/13	07/31/15	\$113.28	ADJ
Total ADJUSTED ORDINARY DISABILITY		2 Case(s)			

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

APPLICATION FOR MEMBERSHIP

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
NONE		

CHANGE OF BIRTHS

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
NONE	From To	

ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

The following named members are recommended for a hearing before the Board in accordance with 40 ILCS 5/8-252.

<u>Name</u>	<u>Status</u>	<u>Relevant Statute</u>
NONE		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

City Treasurer's Statement of Account as of 08/31/2015

Investments at Market:

City Treasurer's Office, 08/31/2015	\$488,812.76	
Northern Trust, 08/31/2015 - Unaudited	\$4,790,894,907.00	
Total Investments		\$4,791,383,719.76

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$4,791,384,119.76

Trustee McMahon moved that the Treasurer's Report be received and placed on file. Seconded Trustee Widawsky. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon and Trustee Widawsky. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

Roll Call:

Trustee Clancy
Trustee Guest
Trustee McMahon
Trustee Widawsky

A quorum was present.

PUBLIC COMMENT

There were no requests to address the Board.

LEGISLATION

Legislative Update

Mr. Mohler reviewed the current political environment in the State Legislature and distributed Mr. Molaro's legislative update. No actions taken.

INVESTMENTS

Market Environment - August 2015

Mr. Wesner gave an overview of the Market environment and its effect on the Fund's performance.

Monthly Performance Report

Mr. Wrubel reviewed the Fund's monthly performance report. Mr. Lopez reviewed the Fund's activities and updated the Board on the RFP for Transition Manager. No actions taken.

Watchlist

Mr. Wrubel reviewed the Watchlist. No actions taken.

Liquidity Needs

Mr. Lopez reviewed the Fund's liquidity needs. Based on this review and the recommendation of the Investment Consultant, Trustee Guest made a motion to liquidate up to \$55 million for October benefit payments. Seconded by Trustee McMahon.

Carried: Ayes – Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays – None.

OTHER

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

40 ILCS 5/1-135 Reporting

In accordance with the referenced statute, Mr. Mohler presented a suspected case of fraud to the Board. Upon review, Trustee McMahon made a motion to report the suspected fraud to the Cook County State's Attorney for review. Seconded by Proxy Martinez.

Carried: Ayes – Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays – None.

Fiduciary Insurance

Based on the advice of Fund staff and Fund Counsel, Trustee Guest made a motion to approve the Fiduciary Insurance contract as presented by Mesirow. Seconded by Trustee McMahon.

Carried: Ayes – Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays – None.

Signature Resolution

The Board was presented with an updated Signature Resolution adding Juan Lopez, Jr., Fund Investment Officer, to the list of Fund representatives who may sign necessary documentation. Based on this resolution and the advice of staff and Fund Counsel, Trustee McMahon made a motion to approve the Signature Resolution. Seconded by Trustee Guest.

Carried: Ayes – Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays – None.

FOIA Update

Ms. Ruffolo reviewed requests made under the Illinois Freedom of Information Act. No actions taken.

Old Business

Mr. Mohler updated the Board on the current status of the “unraveling” of Public Act 98-0641. After this update and with the advice of Fund Counsel, Trustee McMahon made a motion to authorize the disbursement of all retroactive payments to affected members in accordance with the Cook County Circuit Court's finding that the Act is unconstitutional. Seconded by Proxy Martinez.

Carried: Ayes – Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays – None.

Mr. Mohler presented the Board with an updated draft of the letter to be directed to Stakeholders with respect to the Fund's solvency. After reviewing and discussing the content of the correspondence, Trustee McMahon made a motion to send the letter as presented. Seconded by Proxy Martinez.

Carried: Ayes – Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez. Present – Trustee Widawsky. Nays – None.

Legal Update

Ms. Burns of Burke, Burns and Pinelli reviewed current legal issues that are affecting the Fund.

Based on her review, the following motions were made:

Trustee Widawsky made a motion to honor the Courts withholding Order in the Matter of Russell.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-09 held on Thursday, September 17, 2015

Seconded by Trustee Guest.

Carried: Ayes – Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays – None.

Trustee McMahon made a motion to approve the filing of Oral arguments in the Matters of Jones/Johnson v MEABF of Chicago. Seconded by Trustee Guest.

Carried: Ayes – Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays – None.

Trustee McMahon made a motion to process the annuity of Joseph Notaro in accordance with the Fund's normal procedures at the direction of the Circuit Court to do so. Seconded by Trustee Guest.

Carried: Ayes – Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays – None.

ADJOURNMENT

There being no further business to come before the Board, Trustee Widawsky made a motion to adjourn the meeting at 11:03 a.m. Seconded Trustee McMahon. Carried: Ayes -Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays-None.